DR-2 Disclosure Summary Page

DR-2

Samantha Schroeder, for Treasurer Campaign Fund			Status: Audite		
Committee Type:	County Candidate - Treasurer		Sta	atutory Due Date	7/19/2014
County:	Monona		Ad	justed Due Date	7/21/2014
District:	0		Fil	ed Date	7/21/2014 11:59:01 AM
Committee Code:	19222		Ро	stmark Date	
Political Party:	Republican		An	nendment Date	7/21/2014 12:22:33 PM
Report Date:	2014 Candidate Na		me:	Schroeder, Sa	amantha L

Treasurer

Last Name: Craig		First Name:	Marsha	MI: J
Address: 6 Ohm Dr				
City: Mapleton State: IA		Zip Code:	51034	Phone: 712-253-3082
E-Mail: mcraig33@yahoo.com				

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$210.17
Schedule A: Cash Contributions Total	\$450.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$660.17
Schedule B: Expenditure Total	\$613.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$46.96

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Samantha Schroeder, for Treasurer Campaign Fund		
Committee Type:	County Candidate - Treasurer	
County:	Monona	
District:	0	
Committee Code:	19222	
Political Party:	Republican	

Status:	Filed
Statutory Due Date	7/19/2014
Adjusted Due Date	7/21/2014
Filed Date	7/21/2014 11:59:01 AM
Postmark Date	
Amendment Date	7/21/2014 12:22:33 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/5/2014	Check #	Ortner, Joe 13415 Maywood Curve Minnetonka, MN 55345	Uncle	\$200.00	
6/10/2014	9136 Check # 478	Monona County Republican Central Committee 20987 Larpenteur Mem. Rd. Turin, IA 510598750	N/A	\$250.00	

Total Regular Contributions	\$450.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$450.00

Schedule B: Expenditures

Samantha Schroeder, for Treasurer Campaign Fund		
Committee Type:	County Candidate - Treasurer	
County:	Monona	
District:	0	
Committee Code:	19222	
Political Party:	Republican	

Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/2/2014	Check # 1002	Hometown Variety 413 Main St Mapleton, IA 51034	Parade Candy	\$34.72
6/5/2014	Check # 1003	Kober, Michelle 823 17th St Onawa, IA 51040	Parade Candy	\$40.57
6/14/2014	Check # 1004	Hometown Variety 413 Main St Mapleton, IA 51034	Parade Candy	\$55.60
6/23/2014	Check # 1005	Creations by Charissa 408 Main St Mapleton, IA 51034	Campaign Merchandise	\$241.82
T-Shirts				
7/1/2014	Check # 1006	Bell, Jamie 407 Kings Hwy Sioux City, IA 51104	Advertising	\$30.00
Designing for	cards			
7/2/2014	Check # 1008	Creations by Charissa 408 Main St Mapleton, IA 51034	Campaign Signs	\$74.90
7/2/2014	Check # 1007	The Mapleton Press 504 Main St Mapleton, IA 51034	Printing & Reproduction	\$85.60
Print Bio card	ds			
7/17/2014	Check # 1009	Tova's Massage 105 S 5th St Mapleton, IA 51034	Advertising	\$50.00
2 hr massage	es sponsored by th	nis committee at the Monona Co Fair		

Total Amount	\$613.21
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